

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	17.06.2017	2017067539		38,244.00	3417040893		17-May	CIB
A O (cash) Bsnl	Kota	1075752	27.06.2017	2017073104		73,154.00	3417045500		17-May	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	17.06.2017	2017067540		7,465.00	3417043414		17-May	CIB
AADINATH INDIA PVT LTD	NEW DELHI	1114542	28.06.2017	2017074405		96,960.00	1317096775		4000178380	CIB
ABB India Ltd	FARIDABAD	1000081	07.06.2017	2017058260		67,800.00	3416284955		4000054524	CIB
ABB India Ltd	FARIDABAD	1000081	08.06.2017	2017059454		67,800.00	1317040571		20170607	CIB
ABB India Ltd	FARIDABAD	1000081	22.06.2017	2017071146		772,000.00	1317088063		4000159471	CIB
ABDUL GAFFAR	ANTAH	1145133	14.06.2017	2017064313		3,430.00	3017003507		2017011435	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	30.06.2017	2017076629		47,882.00	1317101518		2017074263	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	28.06.2017	2017074263		47,882.00	1317093960		4000160829	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.06.2017	2017076721		6,669,810.00	3417056028		Jun-17	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.06.2017	2017073120		7,232,704.00	3417039675		17-May	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	21.06.2017	3517009729	442608	91,425.00				Cheque
AJAD TENT HOUSE	ANTA	1152708	27.06.2017	2017073101		3,920.00	3017004404		2017011882	CIB
AJAD TENT HOUSE	ANTA	1152708	14.06.2017	2017064314		38,220.00	3017003501		2017011501	CIB
ANEWA, ANTA	ANTA	1020107	27.06.2017	2017073099		39,500.00	3417016112		8200100961	CIB
ANEWA, ANTA	ANTA	1020107	05.06.2017	2017055798		43,587.00	3417030882		04.06.17-0	CIB
ANITA RAJORA	KOTA	1155742	13.06.2017	2017063290		12,267.00	3417042737			CIB
ANWAR BHAI	ANTA	1019919	14.06.2017	2017064311		2,500.00	3017003506		2017011436	CIB
APEX ENTERPRISES	KOTA	1010586	05.06.2017	2017055252		30,427.00	3417035490		4000183850	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.06.2017	2017077165		1,613.00	3017005142		2017012670	CIB
ASSISTANT COMMANDANT	ANTA	1095317	22.06.2017	2017071088		80,692.00	3417043123		17-May	CIB
ASSISTANT COMMANDANT	ANTA	1095317	07.06.2017	2017058101		31,325.00	3417030237		Feb-17	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.06.2017	2017076419		79,029.00	3417050790		cisf	MED CIB
AVCON CONTROLS PVT LTD	MUMBAI	1000609	30.06.2017	2017076446		28,454.00	1317099079		4000179638	CIB
AVERY INDIA LTD	JAIPUR	1010618	21.06.2017	2017069988		10,594.00	3417046480		4000169370	CIB
Ajay Bhurat	JAIPUR	1073908	23.06.2017	2017071879		218,294.00	3417046055		3200017196	CIB
Anil Mittal	KOTA	1077801	30.06.2017	2017077138		10,800.00	3417057623		Jun-17	CIB
Anil Mittal	KOTA	1077801	07.06.2017	2017058134		8,640.00	3417034101		17-May	CIB
Atma Nand Vidyarthi	Baran	1082586	28.06.2017	2017074239		2,608.00	3117005619			CIB
B V TECHNOSOLUTIONS PVT LTD	GHAZIABAD	1111524	01.06.2017	2017052743		40,031.00	1317033928		4000176799	CIB
BABULAL LOHARA	ANTA	1091933	30.06.2017	2017076615		21,756.00	3416209119		4000167919	CIB

BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	30.06.2017	2017077140	27,213.00	3417058369	4000179673	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	13.06.2017	2017063275	58,950.00	3417035195	4000179673	CIB
BAJRANGI	ANTA	1104610	05.06.2017	2017055254	19,564.00	1317038113	2017053642	CIB
BAJRANGI	ANTA	1104610	02.06.2017	2017053642	19,564.00	1817005292	SMT BAJRAN	CIB
BALAJI SERVICES	BARAN	1153366	03.06.2017	2017054843	47,119.00	3417034597	4600042100	CIB
BALAJI SERVICES	BARAN	1153366	30.06.2017	2017077168	39,010.00	3417055656	4600042100	CIB
BATRA NEWS AGENCY	ANTA	1026226	21.06.2017	2017069975	21,187.00	3417043223	APR-16 TO	CIB
BHANDARI STATIONERS	KOTA	1025332	07.06.2017	2017058100	121,942.00	3417037590	17-Jun	CIB
BHARTI MALAV	ANTA	1153699	08.06.2017	2017059470	7,110.00	1817005814		CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	16.06.2017	2017066480	42,621.00	3417043379	4600042366	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	30.06.2017	2017077525	39,848.00	3417056071	4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	06.06.2017	2017056676	31,343.00	3417034964	4600042803	CIB
BHUVNESH SHARMA	BARAN	1064765	30.06.2017	2017076620	39,587.00	3417055664	4600042803	CIB
BRIJENDRA SAXENA	KOTA	1138789	21.06.2017	2017070007	8,157.00	3117005239		CIB
BSNL JODHPUR	JODHPUR	1148588	22.06.2017	2017071098	5,677.00	3017004334	2017011849	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	30.06.2017	2017077139	42,793.00	3417056038	4600042475	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	23.06.2017	2017071881	12,279.00	1316403855	4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	13.06.2017	2017063274	43,247.00	3417040922	4600042475	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	08.06.2017	2017059452	42,898.00	3417029387	4600042475	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	14.06.2017	2017064336	2,604.00	3417026015	17-May	CIB
CALILABS PVT LTD	BHOPAL	1088891	29.06.2017	2017075277	18,195.00	3417050106	17-May	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	05.06.2017	2017055260	175,100.00	1317038395	20170603	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	03.06.2017	2017054861	175,100.00	1317032399	4000141105	CIB
CLASSIC PRINTERS	ANTA	1154278	27.06.2017	2017073106	4,500.00	3017004402	2017011883	CIB
D S ENTERPRISES	KOTA	1010751	14.06.2017	2017064317	8,735.00	3017003761	2017011163	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	30.06.2017	2017077523	8,820.00	3017005153	2017013363	CIB
DANISH AFROZE	ANTA	1091885	03.06.2017	2017054859	50,508.00	3417032454	4600043818	CIB
DANISH AFROZE	ANTA	1091885	30.06.2017	2017076450	51,699.00	3417055336	4600043818	CIB
DASMESH AUTO ENGINEERS	KOTA	1010759	29.06.2017	2017075320	22,082.00	1317086164	4000160890	CIB
DEEPAK ELECTRICALS	ANTA	1071235	14.06.2017	2017064347	98,350.00	1316344695	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	13.06.2017	2017063192	162,228.00	1317074956	4600042580	CIB
DHARMENDRA RATHI	BARAN	1153518	30.06.2017	2017077147	34,708.00	3417058377	4000176609	CIB
DHARMENDRA RATHI	BARAN	1153518	14.06.2017	2017064315	30,147.00	3417040514	4000176609	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	01.06.2017	2017052739	12,966.00	1317033820	4000180190	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	30.06.2017	2017076447	12,163.00	1317099268	4000180190	CIB

DINESH CONSTRUCTION CO	RAE BARELI	1010787	20.06.2017	2017069047		9,018.00	1317040109	4000134773	CIB
DINESH MEDICALS	KOTA	1156325	14.06.2017	2017064322		2,648.00	3017003766	2017011684	CIB
DR. S. SANYAL	KOTA	1019931	07.06.2017	2017058130		6,930.00	3417033429	17-May	CIB
DURGESH SINGHAL	ANTA	1153693	08.06.2017	2017059465		5,469.00	1817005814		CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	16.06.2017	2017066486		12,701.00	3417041969	4000179006	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	07.06.2017	2017058259		395,351.00	1317039441	5500021871	CIB
ELEGANCE	KOTA	1020680	30.06.2017	2017077137		4,760.00	3017005127	2017012737	CIB
ELEGANCE	KOTA	1020680	17.06.2017	2017067425		36,690.00	3417044552	4600044981	CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	01.06.2017	2017052647		1,661,514.00	3417032207	4000180556	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.06.2017	3517010248	4583	247,485.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.06.2017	3517010247	4582	669,600.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.06.2017	3517010249	4584	161,916.00			Cheque
GHANSHYAM HANSAWAT	ANTA	1141096	28.06.2017	2017074241		6,635.00	3117005619		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.06.2017	2017074409		27,404.00	3417050446	4000178341	CIB
GIRIJA RATHORE	KOTA	1071532	02.06.2017	2017053646		13,294.00	1817005290	SMT GIRIJA	CIB
HDFC LTD	NEW DELHI	1007434	08.06.2017	2017059448		53,813.00	1317040723	5017001956	CIB
HEMRAJ GUJAR	BUNDI	1157510	14.06.2017	2017064374		3,542.00	1817006678		CIB
HIMALAYA AUTO SALES & SERVICES	KOTA	1128645	28.06.2017	2017074406		31,545.00	3417050409	4000186174	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	20.06.2017	2017069049		930,480.00	1316500525	4600042430	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	27.06.2017	2017073137		20,905.00	3417043528	4000142649	CIB
HITESH & COMPANY	KOTA	1010927	01.06.2017	2017052740		3,100.00	3417032153	4000183523	CIB
HITESH & COMPANY	KOTA	1010927	28.06.2017	2017074402		1,536.00	3417050471	4000183523	CIB
HS INDUSTRIES	KOTA	1010931	28.06.2017	2017074403		152,301.00	3417046512	4000183106	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	16.06.2017	2017066478		3,920.00	3417040571	8200182294	CIB
ICWCS LTD	MUMBAI	1010937	30.06.2017	2017077134		10,682.00	3017005139	2017012672	CIB
ICWCS LTD	MUMBAI	1010937	14.06.2017	2017064308		3,635.00	3417039441	17-May	CIB
ICWCS LTD	MUMBAI	1010937	27.06.2017	2017073098		35,148.00	3017004406	2017011881	CIB
ICWCS LTD	MUMBAI	1010937	07.06.2017	2017058127		16,265.00	3417036832	17-May	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	07.06.2017	2017058138		234,406.00	1317039175	4000173155	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	24.06.2017	2017072687		35,350.00	3417042740	4000173155	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	24.06.2017	2017072799		278,345.00	1317092442	4000173155	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.06.2017	2017076452		425,992.00	3417056060	4600040929	CIB
INDRARAJ SUMAN	ANTA	1153690	08.06.2017	2017059463		7,383.00	1817005814		CIB
INDTECH INDIA	KOTA	1010954	14.06.2017	2017064309		659	3417039397	4600017352	CIB
INDTECH INDIA	KOTA	1010954	27.06.2017	2017073103		20,973.00	3017004553	2017011977	CIB
J K KHILAR CATERERS	SURAT	1130927	14.06.2017	2017064348		316,171.00	1317079953	4800008320	CIB
JAIDEEP VERMA	RAWATSAR	1157206	14.06.2017	2017064376		3,542.00	1817006678		CIB
JAIPUR DENTAL COLLEGE	JAIPUR	1148556	15.06.2017	3517009033	4580	302,890.00			Cheque
KAVITA ARTS	ANTA	1019945	07.06.2017	2017058131		98	3017003293	2017011391	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	30.06.2017	2017076448		113,413.00	3417052208	4600044407	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	27.06.2017	2017073105		44,079.00	3417045897	17-May	CIB

KHANDELWAL GASES	KOTA	1011028	28.06.2017	2017074404		200	3417050482	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	01.06.2017	2017052741		802	3417032141	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	30.06.2017	2017077166		59,242.00	3417058126	4000166511	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	14.06.2017	2017064321		11,680.00	3417041175	8200180248	CIB
KOTA SAHKARI UPBHOKTA WHOLESALE BHANDAR LTD	KOTA	1108716	07.06.2017	2017058102		8,440.00	3017003299	2017011193	CIB
KRISHNA ENTERPRISES	KOTA	1131545	15.06.2017	2017065311		144,005.00	3417040720	4000147440	CIB
KRISHNA ENTERPRISES	KOTA	1131545	14.06.2017	2017064305		186,120.00	1317076002	4000147440	CIB
KRISHNA STUDIO	KOTA	1106638	30.06.2017	2017077167		8,000.00	3017005135	2017012690	CIB
KS ENTERPRISES	KOTA	1011051	21.06.2017	2017070003		1,250.00	3417047383	4000177177	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	02.06.2017	2017053640		401,787.00	1317025565	4000147437	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	27.06.2017	2017073119		346,510.00	3417047349	4000177912	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	09.06.2017	3517008372	442607	172,940.00			Cheque
LITTLE FLOWER SCHOOL NTPC TOWN SHIP	ANTA	1153399	27.06.2017	2017073102		1,921.00	3017004398	2017012158	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	02.06.2017	2017053645		2,699.00	3417031498	4000175894	CIB
LOVELY SANADHYA	BARAN	1153696	08.06.2017	2017059467		7,383.00	1817005814		CIB
Lloyd Insulations India Ltd	New Delhi	1081736	07.06.2017	2017058251		293,458.00	3417027152	4000145294	CIB
M K ENTERPRISES	NAGPUR	1096572	19.06.2017	2017067988		36,465.00	1317084760	4000177843	CIB
MAHESH GARG	BARAN	1020685	07.06.2017	2017058132		20,592.00	3417034518	17-May	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	05.06.2017	2017055258		231,420.00	3417033405	4500035095	CIB
MANISH KUMAR	KOTA	1154169	08.06.2017	2017059472		6,836.00	1817005814		CIB
MANOJ MALAV	ANTA	1156986	14.06.2017	2017064372		3,542.00	1817006678		CIB
METRO CROCKERY	KOTA	1011131	14.06.2017	2017064346		11,890.00	3017003502	2017011457	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	14.06.2017	2017064375		3,542.00	1817006678		CIB
MOHAN LAL SAINI	KOTA	1144463	30.06.2017	2017077145		11,700.00	3417057796	Jun-17	CIB
MOHAN LAL SAINI	KOTA	1144463	07.06.2017	2017058136		12,600.00	3417034500	17-May	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	09.06.2017	2017060571		48,843.00	1317040682	4600043428	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	30.06.2017	2017077143		52,333.00	3417056046	4600043428	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	30.06.2017	2017077526		431,878.00	1317101994	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	09.06.2017	2017060570		418,566.00	1317040704	4600033734	CIB
NARENDRA SAINI	ANTA	1153687	08.06.2017	2017059460		7,383.00	1817005814		CIB
NARESH KUMAR	BARAN	1098593	29.06.2017	2017075278		19,448.00	3416269034	4600014857	CIB
NEERU KUMARI	KOTA	1154321	08.06.2017	2017059473		7,383.00	1817005814		CIB
NEMI CHAND MEENA	ANTA	1153697	08.06.2017	2017059468		6,836.00	1817005814		CIB
NEW SHAKTI REWINDERS	KOTA	1052501	17.06.2017	2017067426		1,668.00	1317083165	4000142603	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.06.2017	2017052637		35,205.00	3417031898	4600043183	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.06.2017	2017058103		57,008.00	1317004641	4600026276	CIB
OM PRAKASH MALAV	BARAN	1153154	09.06.2017	2017060572		28,190.00	3417038107	4000176488	CIB
OM PRAKASH MALAV	BARAN	1153154	30.06.2017	2017077146		31,885.00	3417057897	4000176488	CIB
OM PRKASH MALAV	KOTA	1136025	21.06.2017	2017070006		5,910.00	3117005239		CIB
P M ASSOCIATES	JAIPUR	1139033	17.06.2017	2017067437		10,200.00	1317084793	20170616	CIB

P M ASSOCIATES	JAIPUR	1139033	16.06.2017	2017066806		10,200.00	3017002895	2017010901	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	27.06.2017	3517010180	442610	16,829.00			Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	27.06.2017	3517010179	442609	55,253.00			Cheque
PIONEER SPORTS	KOTA	1011257	14.06.2017	2017064318		8,229.00	3017003765	2017011456	CIB
POORANMAL SUMAN	ANTA	1154168	08.06.2017	2017059471		7,383.00	1817005814		CIB
PRABHU LAL	ANTA	1104356	21.06.2017	2017070005		907	3117005239		CIB
PRADEEP SINGH	BARAN	1152226	01.06.2017	2017052744		37,163.00	3417031900	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	08.06.2017	2017059462		5,742.00	1817005814		CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	01.06.2017	2017052636		1,142.00	1317034636	4000182210	CIB
PRITHVI SINGH	KOTA	1020690	30.06.2017	2017076418		42,300.00	3417056030	4600031645	CIB
PRITHVI SINGH	KOTA	1020690	13.06.2017	2017063289		84,600.00	3417040929	4600031645	CIB
PRIYANKA GAUTAM	KOTA	1156185	08.06.2017	2017059456		7,383.00	1817005814		CIB
PUNJAB ELECTRIC INDUSTRIES	KOTA	1019495	07.06.2017	2017058098		56,498.00	3417029648	17-Apr	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	15.06.2017	2017065321		1,095.00	3417040549	JAN-17 to	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	05.06.2017	2017055253		9,476.00	3417032115	4500035542	CIB
RAJESH KUMAR	KOTA	1157207	14.06.2017	2017064373		3,542.00	1817006678		CIB
RAM NARAYAN	KOTA	1126726	28.06.2017	2017074240		3,742.00	3117005619		CIB
RAMAVTAR MEROTHA	BARAN	1155145	30.06.2017	2017077148		42,193.00	3417057581	4600043511	CIB
RAMAVTAR MEROTHA	BARAN	1155145	28.06.2017	2017074262		42,810.00	3417048516	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	30.06.2017	2017077142		62,234.00	3417056032	4600043972	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.06.2017	2017063276		52,868.00	3417040913	4600043972	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	07.06.2017	2017058133		9,900.00	3417034105	17-May	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	15.06.2017	2017065320		7,920.00	3417041176	17-May	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	28.06.2017	2017074261		83,000.00	1317093948	4000169518	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	09.06.2017	2017060540		397,876.00	3416284261	4000179265	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	17.06.2017	2017067423		392,936.00	1317083193	4000179265	CIB
RTVN Karamchari Sangathan		1020184	08.06.2017	2017059449		2,200.00	1317040728	2070607	CIB
SALMAN ANSARI	ANTA	1153694	08.06.2017	2017059466		7,383.00	1817005814		CIB
SANGEETA PRAJAPAT	BARAN	1153688	08.06.2017	2017059461		7,383.00	1817005814		CIB
SATISH GUPTA	BARAN	1103316	08.06.2017	2017059450		36,479.00	3417036250	4600043092	CIB
SATISH GUPTA	BARAN	1103316	30.06.2017	2017076451		34,922.00	3417056063	4600043092	CIB
SATISH GUPTA	BARAN	1103316	03.06.2017	2017054860		34,058.00	3416282263	4600017177	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	24.06.2017	2017072693		37,237.00	3415277629	4000161279	CIB
SENIORS CLUB , ANTA	ANTA	1019978	15.06.2017	2017065319		27,534.00	3417039655	JAN-17 to	CIB
SHAHNEELA BANO	ANTA	1157995	08.06.2017	2017059474		7,110.00	1817005814		CIB
SHREE RAM COMPUTERS	BARAN	1136302	30.06.2017	2017077144		2,550.00	3017005129	2017012738	CIB
SHREE RAM COMPUTERS	BARAN	1136302	14.06.2017	2017064320		1,880.00	3017003764	2017011642	CIB
SHREE TRADING CO	AMRAVATI	1022189	30.06.2017	2017076633		15,536.00	3417052199	4600045199	CIB
SHRI JAIN STATIONARY MART	KOTA	1011412	24.06.2017	2017072688		7,516.00	1317092515	4600041739	CIB

SHUBHAM CONSTRUCTIONS	ANTA	1011424	01.06.2017	2017052742	26,240.00	3416283349	4600044431	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.06.2017	2017069048	264,400.00	1317088008	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	08.06.2017	2017059469	3,008.00	1817005814		CIB
SOURABH KOHLI	ANTA	1153691	08.06.2017	2017059464	7,383.00	1817005814		CIB
SPORTS COUNCIL ANTA		1020182	30.06.2017	2017076449	19,921.00	3417053483	17-Apr	CIB
	ATHWA GATE,							
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	14.06.2017	2017064338	67,935.00	3416285003	4000142658	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	30.06.2017	2017076616	31,102.00	3417049414	8200184354	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	02.06.2017	2017053643	18,794.00	3417031282	8200184354	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	05.06.2017	2017055255	18,794.00	1317038114	2017053643	CIB
SUNIL NEWS AGENCY	KOTA	1126956	30.06.2017	2017077141	3,056.00	3017005131	2017012691	CIB
SWARAJ PRINTERS	ANTA	1011494	07.06.2017	2017058128	459	3017003291	2017011392	CIB
SWARAJ PRINTERS	ANTA	1011494	14.06.2017	2017064310	9,653.00	3017003500	2017011526	CIB
SWASTIK TRAVELS	KOTA	1019982	29.06.2017	2017075276	78,561.00	3417052019	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	07.06.2017	2017058099	27,527.00	3417035596	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	30.06.2017	2017077164	7,596.00	3417058301	4000166510	CIB
Shanthala Power Ltd	Hubli	1075946	28.06.2017	2017074260	7,300.00	1317094085	4000177846	CIB
Shanthala Power Ltd	Hubli	1075946	14.06.2017	2017064339	8,870.00	3417037516	4000177846	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	08.06.2017	2017059451	43,797.00	3417018293	4000105745	CIB
THAKUR SINGH	BARAN	1154672	29.06.2017	2017075280	40,696.00	3417053852	4600042919	CIB
THAKUR SINGH	BARAN	1154672	01.06.2017	2017052745	34,562.00	3417032724	4600042919	CIB
THE DESERT	KOTA	1011531	27.06.2017	2017073136	4,000.00	3017004399	2017012094	CIB
THE KOTA PAPER MART	KOTA	1011533	30.06.2017	2017077135	14,000.00	3017005149	2017013362	CIB
THE KOTA PAPER MART	KOTA	1011533	07.06.2017	2017058129	7,330.00	3017003300	2017011212	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	06.06.2017	2017056674	13,266.00	3417037611	17-May	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	15.06.2017	2017065324	89,759.00	1317015668	4600032821	CIB
UNION ROADWAYS LTD	Kota	1065477	08.06.2017	2017059453	10,962.00	1317038407	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	07.06.2017	2017058135	11,340.00	3417033415	17-May	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.06.2017	2017056625	620,145.00	1317038737	4000177928	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.06.2017	2017077524	52,952.00	3417055585	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.06.2017	2017075279	843,388.00	3417053031	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.06.2017	2017058199	272,734.00	1317039820	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.06.2017	2017074258	707,345.00	1317095696	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.06.2017	2017052780	1,056,997.00	3417030693	4600042892	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.06.2017	2017072689	70,000.00	1317090813	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.06.2017	2017071880	83,618.00	3417038238	4600044552	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.06.2017	2017070486	805,183.00	1317089844	4000177005	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.06.2017	2017069986	117,813.00	3415274021	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.06.2017	2017067989	83,789.00	3417040832	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.06.2017	2017066479	7,518.00	3416257904	4600042638	CIB

UTILITY POWERTECH LTD	BARAN	1108307	08.06.2017	2017059455		393,528.00	3417033738	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.06.2017	2017065315		755,676.00	3416208749	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.06.2017	2017056675		5,517.00	3416290248	4600040410	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.06.2017	2017077585		294,662.00	3417040833	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.06.2017	2017063191		427,811.00	3417039540	4600034332	CIB
VASU'S SERVICES	ANAND	1019848	15.06.2017	2017065322		64,351.00	3417030671	17-May	CIB
VASU'S SERVICES	ANAND	1019848	17.06.2017	2017067424		24,525.00	1317083193	4000179265	CIB
VASU'S SERVICES	ANAND	1019848	29.06.2017	2017075275		239,960.00	1317094076	4600045251	CIB
VASU'S SERVICES	ANAND	1019848	30.06.2017	2017076417		117,864.00	3417026037	Mar-17	CIB
VEDIOTRONICS	KOTA	1011593	14.06.2017	2017064319		1,872.00	3017003763	2017011683	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	05.06.2017	2017055799		508	3017003250	2017011219	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	30.06.2017	2017077136		1,000.00	3017005147	2017013364	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	14.06.2017	2017064337		18,159.00	3417041518	4000183532	CIB
YOURSELF-AMITY HOSTEL FEE JAIPUR	JAIPUR	1154586	05.06.2017	3517007444	4579	55,253.00			Cheque
YOURSELF-AMITY HOSTEL FEES MUMBAI	MUMBAI	1158441	03.06.2017	3517007350	4576	60,276.00			Cheque
YOURSELF-AMITY UNIVERSITY MUMBAI PAYABLE AT MUMBAI	MUMBAI	1153844	05.06.2017	3517007440	4577	64,799.00			Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN RAJASTHAN"PAY AAT JAIPUR	JAIPUR	1154490	05.06.2017	3517007443	4578	81,778.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	23.06.2017	3517009954	4581	165,759.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	07.06.2017	2017058137		5,684.00	3017003298	2017011328	CIB
ZAKIR HUSSAIN	ANTA	1145005	14.06.2017	2017064312		7,134.00	3017003505	2017011437	CIB
ZAKIR HUSSAIN	ANTA	1145005	27.06.2017	2017073100		3,724.00	3017004396	2017012355	CIB